

State of Idaho
Division of Financial Management
STARS -- Single Audit Report
Federal Fiscal Year 2005

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Vendor: 820277682 00, EL-ADA INC.

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
10/22/2004	Health & Welfare	127020041022#477001360	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	638.00
10/22/2004	Health & Welfare	127020041022#477001370	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	10,226.00
10/22/2004	Health & Welfare	127020041022#477001380	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	19,253.00
10/22/2004	Health & Welfare	127020041022#477001390	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	223.00
10/22/2004	Health & Welfare	127020041022#477001400	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	3,371.00
11/18/2004	Health & Welfare	127020041118#506001650	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	1,029.00
11/18/2004	Health & Welfare	127020041118#506001660	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	42,582.00
11/18/2004	Health & Welfare	127020041118#506001670	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	14,511.00
11/18/2004	Health & Welfare	127020041118#506001680	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	22,608.00
11/18/2004	Health & Welfare	127020041118#506001690	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	12,266.00
11/29/2004	Health & Welfare	127020041129#517000920	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	28,952.00
11/29/2004	Health & Welfare	127020041129#517000930	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	11,023.00
11/29/2004	Health & Welfare	127020041129#517000940	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	-2,745.00
12/13/2004	Health & Welfare	127020041213#535001100	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	7,064.00
12/13/2004	Health & Welfare	127020041213#535001110	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	10,043.00
12/13/2004	Health & Welfare	127020041213#535001120	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	22.00
12/13/2004	Health & Welfare	127020041213#535001130	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	2,346.00
12/13/2004	Health & Welfare	127020041213#535001140	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	2,576.00
12/13/2004	Health & Welfare	127020041213#535001150	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	-332.00
12/13/2004	Health & Welfare	127020041213#535001160	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	-3,526.00
01/24/2005	Health & Welfare	127020050124#573001070	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	197.00
01/24/2005	Health & Welfare	127020050124#573001080	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	23,467.00
01/24/2005	Health & Welfare	127020050124#573001090	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	291.00
01/24/2005	Health & Welfare	127020050124#573001100	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	20,690.00
01/24/2005	Health & Welfare	127020050124#573001110	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	4,953.00
01/24/2005	Health & Welfare	127020050124#573001120	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	-123.00
03/14/2005	Health & Welfare	127020050314#629002120	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	6,155.00
03/14/2005	Health & Welfare	127020050314#629002130	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	5,801.00
03/14/2005	Health & Welfare	127020050314#629002140	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	21,882.00
03/14/2005	Health & Welfare	127020050314#629002150	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	3,879.00
03/14/2005	Health & Welfare	127020050314#629002160	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	4,185.00
04/19/2005	Health & Welfare	127020050419#664000190	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	2,400.00
04/19/2005	Health & Welfare	127020050419#664000200	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	979.00
04/19/2005	Health & Welfare	127020050419#664000210	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	375.44
05/12/2005	Health & Welfare	127020050512#689001300	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	1,033.00

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05/12/2005	Health & Welfare	127020050512#689001310	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	743.00
05/12/2005	Health & Welfare	127020050512#689001320	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	1,060.00
05/12/2005	Health & Welfare	127020050512#689001330	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	499.00
06/21/2005	Health & Welfare	127020050621#737004110	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	1,890.00
06/21/2005	Health & Welfare	127020050621#737004120	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	201.00
06/21/2005	Health & Welfare	127020050621#737004150	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	-80.00
06/28/2005	Health & Welfare	1270200506282346000020	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	-7,214.00
06/28/2005	Health & Welfare	1270200506282346000030	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	-24,300.00
06/28/2005	Health & Welfare	1270200506282346000040	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	-28,080.00
06/29/2005	Health & Welfare	1270200506295E63000050	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	246.00
06/29/2005	Health & Welfare	1270200506295E63000060	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	-17,942.00
06/29/2005	Health & Welfare	1270200506295E63000070	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	4,208.00
06/29/2005	Health & Welfare	1270200506295E63000080	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	13,488.00
06/29/2005	Health & Welfare	127020050629#747000040	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	755.00
06/29/2005	Health & Welfare	127020050629#747000050	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	588.00
06/29/2005	Health & Welfare	127020050629#747000060	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	312.00
07/11/2005	Health & Welfare	127020050711#758002040	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	16,123.00
07/11/2005	Health & Welfare	127020050711#758002050	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	556.00
07/11/2005	Health & Welfare	127020050711#758002060	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	1,853.00
08/11/2005	Health & Welfare	127020050811#793002670	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	3,069.00
08/11/2005	Health & Welfare	127020050811#793002680	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	1,770.00
08/11/2005	Health & Welfare	127020050811#793002690	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	1,878.00
08/11/2005	Health & Welfare	127020050811#793002700	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	667.00
08/11/2005	Health & Welfare	127020050811#793002710	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	-715.00
CFDA 81.042 Total:							249,869.44
10/15/2004	Health & Welfare	127020041015#467002790	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	3,997.00
10/15/2004	Health & Welfare	127020041015#467002800	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	3,205.00
11/12/2004	Health & Welfare	127020041112#501001480	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	12,393.00
11/12/2004	Health & Welfare	127020041112#501001490	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	11,843.00
12/09/2004	Health & Welfare	127020041209#531000010	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	166.00
12/09/2004	Health & Welfare	127020041209#531000020	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	596.00
12/28/2004	Health & Welfare	127020041228#552001380	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	11,359.00
12/28/2004	Health & Welfare	127020041228#552001390	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	15,337.00
01/21/2005	Health & Welfare	127020050121#572000250	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	11,428.00

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01/21/2005	Health & Welfare	127020050121#572000260	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	11,816.00
01/26/2005	Health & Welfare	1270200501262775000040	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	-3,919.00
01/26/2005	Health & Welfare	1270200501262775000050	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	-1,506.74
01/31/2005	Health & Welfare	127020050131#582002280	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	1,885.00
01/31/2005	Health & Welfare	127020050131#582002290	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	3,020.00
02/09/2005	Health & Welfare	127020050209#592000390	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	10,406.00
02/09/2005	Health & Welfare	127020050209#592000400	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	12,985.00
02/24/2005	Health & Welfare	127020050224#608002070	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	542.00
02/24/2005	Health & Welfare	127020050224#608002080	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	2,798.00
03/14/2005	Health & Welfare	127020050314#629001100	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	8,509.00
03/14/2005	Health & Welfare	127020050314#629001110	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	12,715.00
03/28/2005	Health & Welfare	127020050328#643002540	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	240.00
03/28/2005	Health & Welfare	127020050328#643002550	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	1,234.00
04/21/2005	Health & Welfare	127020050421#667001850	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	32,521.00
04/21/2005	Health & Welfare	127020050421#667001860	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	2,076.00
04/21/2005	Health & Welfare	127020050421#667001870	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	9,835.00
04/21/2005	Health & Welfare	127020050421#667001880	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	12,180.00
05/13/2005	Health & Welfare	127020050513#691000650	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	55,453.00
05/13/2005	Health & Welfare	127020050513#691000660	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	3,650.00
05/13/2005	Health & Welfare	127020050513#691000630	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	7,379.00
05/13/2005	Health & Welfare	127020050513#691000640	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	11,726.00
06/21/2005	Health & Welfare	127020050621#737003710	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	1,157.00
06/21/2005	Health & Welfare	127020050621#737003730	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	-54.00
06/29/2005	Health & Welfare	127020050629#747000030	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	90,804.00
06/29/2005	Health & Welfare	127020050629#747000070	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	9,393.00
07/06/2005	Health & Welfare	127020050706#752002220	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	47,891.00
07/06/2005	Health & Welfare	127020050706#752002230	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	4,009.00
07/11/2005	Health & Welfare	127020050711#758003090	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	7,259.00
07/11/2005	Health & Welfare	127020050711#758003360	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	7,571.00
07/11/2005	Health & Welfare	127020050711#758003350	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	4,898.00
08/11/2005	Health & Welfare	127020050811#793004260	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	6,851.00
08/11/2005	Health & Welfare	127020050811#793004270	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	4,132.00
08/11/2005	Health & Welfare	127020050811#793000560	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	1,360.00
08/11/2005	Health & Welfare	127020050811#793000570	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	1,840.00
09/15/2005	Health & Welfare	127020050915#825002240	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	1,694.00

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